

**RCDSCC  
Expenditures  
June 2024**

Type	Date	Num	Name	Memo	Paid Amount
<b>53010 - Employee Ins &amp; Benefits</b>					
Bill	06/12/2024	80068917	RCD:General	SDRMA Inv H45494 July Premiums	12,646.53
Total 53010 - Employee Ins & Benefits					12,646.53
<b>61221 - Telephone</b>					
Credit Card Charge	06/17/2024		RCD:General	UB 9379 - AT&T 060924-070824 RCD General	214.00
Total 61221 - Telephone					214.00
<b>61515 - Blanket Insurance</b>					
Bill	06/05/2024	80068631	CITY OF SC:Branciforte Streambank Stabilizati	SDRMA, Inv 75122, Additional Insured	47.50
Bill	06/05/2024	80068631	PV Water:2024 Conservation Program	SDRMA, Inv 75122, Additional Insured	47.50
Total 61515 - Blanket Insurance					95.00
<b>62301 - Accounting/ Auditing</b>					
Bill	06/18/2024	80069180	RCD:General	Brisson, May Financial Svcs	2,150.00
Total 62301 - Accounting/ Auditing					2,150.00
<b>62381 - Prof/ Specialized Services</b>					
Credit Card Charge	06/01/2024		RCD:General	UB 9379 PDNC, Inv 50572	1,902.50
Bill	06/05/2024	80068628	DOC:Working Lands and Riparian Corridors	Alnus Eco Inv 1379 DOC Working Lands	147.25
Bill	06/05/2024	80068628	DOC:Working Lands and Riparian Corridors	Alnus Eco Inv 1425 DOC Working Lands	142.50
Bill	06/05/2024	80068632	RWMF:2020 Sed Reduction IRWM	Waterways Inv 22-013-08 SWRCB 2020 SLR S	2,880.00
Bill	06/05/2024	00460760	DOC:Working Lands and Riparian Corridors	Trout Unlimited, Inv DOCSCCT-1, DOC Working	30.50
Bill	06/05/2024	80068630	RWMF:2020 Sed Reduction IRWM	South Bay Grading, Inv SBG 01F, RWMF 2020	44,830.00
Bill	06/05/2024	80068632	RWMF:2020 Sed Reduction IRWM	Waterways Inv 14-052-39 RWMF 2020 Sed Re	960.00
Bill	06/05/2024	80068628	DOC:Working Lands and Riparian Corridors	Alnus Eco Inv 1462 DOC Working Lands	122.38
Bill	06/05/2024	00460756	SWRCB:2020 SLR Sed Reduction	McMenamin Inv 20231224 SWRCB SLR Sed R	382.50
Bill	06/05/2024	00460758	DOC:Working Lands and Riparian Corridors	NV5 Geospatial Inv 368963 DOC Working Land	2,029.42
Bill	06/05/2024	80068632	RWMF:2020 Sed Reduction IRWM	Waterways Inv 22-075-05 RWMF 2020 Sed Re	960.00
Bill	06/05/2024	80068632	RWMF:2020 Sed Reduction IRWM	Waterways Inv 14-052-40 RWMF 2020 Sed Re	3,920.00
Bill	06/05/2024	80068629	USDA:2018 RCPP Stormwater	RCDMC, Inv RCPP 24-02, USDA 2018 RCPP €	8,640.24
Bill	06/05/2024	00460755	DOC:Working Lands and Riparian Corridors	Cal Poly Corp, Inv AF098943, DOC Working La	1,696.91
Bill	06/05/2024	80068632	SWRCB:2020 SLR Sed Reduction	Waterways Inv 19-056F-05 SWRCB 2020 SLR	1,015.00
Bill	06/05/2024	00460756	SWRCB:2020 SLR Sed Reduction	McMenamin Inv 02202024 SWRCB SLR Sed R	1,105.00
Bill	06/05/2024	80068632	SWRCB:2020 SLR Sed Reduction	Waterways Inv 19-056F-04 SWRCB 2020 SLR	2,280.00
Bill	06/05/2024	00460757	USDA:2018 RCPP Stormwater	Middle Earth Inv 24085 USDA 2018 CPP	5,935.00
Bill	06/05/2024	80068629	USDA:2018 RCPP Stormwater	RCDMC, Inv RCPP 24-03, USDA 2018 RCPP €	8,673.00
Bill	06/05/2024	00460754	RCD:General	EMT, Inv 1367, RCD Gen	990.00
Bill	06/18/2024	80069184	RWMF:2020 Sed Reduction IRWM	South Bay Grading, Inv SBG 03, RWMF 2020 €	23,534.00
Bill	06/18/2024	00461788	CalFire:2022 FP Lockhart SFB	Biotic Res Group, Inv 02-191-454, CalFire Lock	975.00
Bill	06/18/2024	80069181	Brown:RoG1	Camara, Inv 15-02	337.50
Bill	06/18/2024	80069181	CalFire:2022 FP Lockhart SFB	Camara, Inv 15-02	75.00
Bill	06/18/2024	80069181	CARCD:2022 Monarch Block Grant	Camara, Inv 15-02	1,349.00
Bill	06/18/2024	80069181	CC:2023 Forest Health	Camara, Inv 15-02	1,062.00
Bill	06/18/2024	80069181	CITY OF SC:Branciforte Streambank Stabilizati	Camara, Inv 15-02	1,140.75
Bill	06/18/2024	80069181	Co of SC:Branciforte Salmonid Recovery	Camara, Inv 15-02	70.00
Bill	06/18/2024	80069181	Co of SC:2023 Parks Conservation Planning	Camara, Inv 15-02	206.25
Bill	06/18/2024	80069181	Co of SC:2023 Request for Assistance	Camara, Inv 15-02	206.25
Bill	06/18/2024	80069181	Day:Larkin Vista Lane	Camara, Inv 15-02	112.50
Bill	06/18/2024	80069181	RCD:General	Camara, Inv 15-02	1,322.50
Bill	06/18/2024	80069181	RLF:2023 LSC	Camara, Inv 15-02	1,764.00
Bill	06/18/2024	80069181	RWMF:2020 Sed Reduction IRWM	Camara, Inv 15-02	1,350.00
Bill	06/18/2024	80069181	RWMF:2020 WSF IRWM	Camara, Inv 15-02	825.00
Bill	06/18/2024	80069181	Semp Fund:2023 San Vicente Planning	Camara, Inv 15-02	900.00
Bill	06/18/2024	80069181	Semp Fund:2024 Filice Pond	Camara, Inv 15-02	84.00
Bill	06/18/2024	80069181	SLVWD:Fish Ladder Implementation	Camara, Inv 15-02	300.00
Bill	06/18/2024	80069181	UCSC:CCR MAR	Camara, Inv 15-02	170.00
Bill	06/18/2024	80069181	UCSC:UCOP Climate Action:UCOP Climate Act	Camara, Inv 15-02	297.50
Bill	06/18/2024	80069181	USDA:2018 RCPP Stormwater	Camara, Inv 15-02	1,332.66
Bill	06/18/2024	00461789	UCSC:UCOP Climate Action:UCOP Climate Act	Podlech, Inv 2532, UCSC UCOP	300.00

Type	Date	Num	Name	Memo	Paid Amount
Bill	06/18/2024	80069179	UCSC:UCOP Climate Action:UCOP Climate Act	Alnus Eco Inv 1537 UCSC UCOP	712.50
Bill	06/18/2024	80069179	UCSC:UCOP Climate Action:UCOP Climate Act	Alnus Eco Inv 1491 UCSC UCOP	950.00
Bill	06/27/2024		CDFW:Scott Creek Coastal Resiliency	Alnus Eco Inv 1490 CDFW Scott Creek Coastal	1,045.00
Bill	06/27/2024		CalFire:Forest Health	POST, Inv 000817, CalFire: Forest Health	328,528.50
Bill	06/27/2024		CalFire:Forest Health	Kittleson, Inv 240201.1 CalFire Forest Health	4,104.80
Bill	06/27/2024		CDFW:Scott Creek Coastal Resiliency	Alnus Eco Inv 1514 CDFW Scott Creek Coastal	1,395.00
Bill	06/27/2024		CDFW:Scott Creek Coastal Resiliency	ESA Inv 193847 CDFW Scott Creek	3,027.75
Bill	06/27/2024		CDFW:Scott Creek Coastal Resiliency	ESA Inv 194539 CDFW Scott Creek	1,557.50
Bill	06/27/2024		CDFW:Scott Creek Coastal Resiliency	Alnus Eco Inv 1518 CDFW Scott Creek Coastal	675.00
Bill	06/27/2024		Semp Fund:2024 Filice Pond	Alnus Eco Inv 1520 SempFund 2024 Filice Pond	200.00
Bill	06/27/2024		CDPR:Cannabis Project Development	Alnus Eco Inv 1531 CDPR Cannabis	522.50
Bill	06/27/2024		CalFire:2021 Forest Health Direct	McGraw Inv 24-2 CalFire 2021 Forest Health Di	8,580.00
Bill	06/27/2024		CDFA:2023 FREP Cover Crop N	SusCon 1-2125-FREP CDFA Frep	520.42
Bill	06/27/2024		CalFire:2021 Forest Health Direct	Auten Res Cons, Inv 490, CalFire 2021 FH Dire	3,635.66
Bill	06/27/2024		CDFA:2023 FREP Cover Crop N	RCDMC, Inv FREP 2024 24-01 CDFA FREP	2,928.18
Bill	06/27/2024		CDFW:Scott Creek Coastal Resiliency	ESA, Inv 195423, CDFW Scott Creek	8,491.00
Bill	06/27/2024		CDPR:Cannabis Project Development	San Mateo RCD, Inv 3-PD, CDPR Cannabis	19,044.01
Bill	06/30/2024	00460759	RCD:General	RWMF, 2023-2024 IRWM Support	500.00

Total 62381 - Prof/ Specialized Services

512,773.93

**62888 - Special Dist Exp- Svcs**

Credit Card Charge	06/01/2024		RCD:General	UB 8129 - Spring Ahead, Timekeeping 060124 I	225.00
Credit Card Charge	06/02/2024		RCD:General	UB 9379 - Microsoft, Inv E0500SBGSO (010224	2,550.00
Credit Card Charge	06/05/2024		RWMF:2020 Sed Reduction IRWM	VISA 9379 CA Dept F&W, RWMF 2020 Sed Re	2,914.30
Credit Card Charge	06/05/2024		RCD:General	Amazon 112-7006983-1641028 RCD General	161.83
Invoice	06/13/2024	21IE 13F	PV Water:2021 Irrigation Efficiency	UB 9379 Verizon Inv 9957509422 PV Water	(199.33)
Credit Card Charge	06/14/2024		CDFA:2022 WETA	Amazon 111-0949505-9355433 CDFA 2022 WE	603.65
Credit Card Charge	06/20/2024		RCD:General	UB 9379 - SAM Splint, RCD General	33.35
Credit Card Charge	06/20/2024		RCD:General	UB 9379 MyMedic 062024 Supplies	556.83
Bill	06/27/2024		CARCD:2023 SF Compost	Central Coast Worm Farm, Inv 200650	1,956.50
Bill	06/27/2024		CA FarmLink:2023 OASDFR:Exhibit B - NRCS	Central Coast Worm Farm, Inv 200711	368.18
Bill	06/27/2024		CARCD:2023 SF Compost	Central Coast Worm Farm, Inv 200711	3,681.82
Bill	06/27/2024		CA FarmLink:2023 OASDFR:Exhibit B - NRCS	Central Coast Worm Farm, Inv 200712	502.53
Bill	06/27/2024		CARCD:2021 NRCS Equity	Central Coast Worm Farm, Inv 200712	422.28
Bill	06/27/2024		CARCD:2023 SF Compost	Central Coast Worm Farm, Inv 200712	5,025.19
Bill	06/27/2024		CA FarmLink:2023 OASDFR:Exhibit B - NRCS	Central Coast Worm Farm, Inv 200740	78.49
Bill	06/27/2024		CARCD:2021 NRCS Equity	Central Coast Worm Farm, Inv 200740	329.10
Bill	06/27/2024		CARCD:2023 SF Compost	Central Coast Worm Farm, Inv 200740	784.91

Total 62888 - Special Dist Exp- Svcs

19,994.63

**62926 - Mileage**

Bill	06/18/2024	80069182	PV Water:2024 Conservation Program	McDonald 224-05 Supplies	305.93
Bill	06/18/2024	80069183	CARCD:WR BG	Richman, 2024-05 Mileage	17.02
Bill	06/18/2024	80069183	CalFire:2021 Forest Health Direct	Richman, 2024-05 Mileage	63.38
Bill	06/18/2024	80069183	CalFire:Forest Health	Richman, 2024-05 Mileage	41.41
Bill	06/18/2024	80069183	CC:2023 Forest Health	Richman, 2024-05 Mileage	29.21

Total 62926 - Mileage

456.95

**548,331.04**